

05/25/2004 16:20 614-866-5055  
JUL-24-2003 12:42 SEGAL ADVISORS

LEONARD S. SIGALL

419 687 4400 PAGE 20  
F.04



## SHEET METAL WORKERS' LOCAL 98 PENSION FUND

G. DANIEL CARRETS  
SHEET METAL WORKERS' LOCAL 98 PENSION FUND

3033 LAMBS ROAD, COLUMBUS, OHIO 43219-2477  
PHONE (614) 871-7802  
FAX (614) 871-7168  
TOLL FREE (877) 845-0908

www.smt98.org

January 30, 2003

James F. Thompson  
Vice President  
Institutional Asset Services  
Victory Capital Management  
88 East Broad Street  
Columbus, Ohio 43215

VIA: FAX 614/460-2503

RE: TRANSFER OF FUNDS

Dear Jim:

Would you please debit account number 20-20-207-1087662 in the amount of \$2,000,000.00 (Two-Million Dollars), and credit account number 20-20-207-1087661 with the same amount.

Please see that this transfer is handled at your earliest convenience.

If you should need any additional information please let me know.

Yours truly,

*G. Daniel Carrets*

G. Daniel Carrets  
Fund Manager

→ Loomis acct  
→ Heller acct.  
Funds not held  
until 2/10 because  
Loomis had to  
raise cash.

cc: file

EXHIBIT

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